

DATE 11/24/10
TIME 11:24:55
Property Committee

FINANCIAL SYSTEM
MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 11/30/2010
EXPENDITURE SUMMARY BY FUND

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FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$191,449.41	\$191,449.41
0147	EVERGREEN LAKE LEASE		\$1,684.75	\$1,684.75
0360	FAIRVIEW BUILDING		\$3,380.97	\$3,380.97

COMMITTEE REPORT TOTALS

\$196,515.13

\$196,515.13

Shane R. Bortz

COMMITTEE CHAIRMAN

DATE 11/24/10
TIME 11:24:55

"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Property Committee
THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0001 DEPT 0040 GENERAL FUND		PARKS & RECREATION		Property Committee	
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS	
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	5,429.04	PREPAID	11/06/10
		MCLEAN CO. TREASURER	813.54	PREPAID	11/06/10
		MCLEAN CO. TREASURER	5,429.02	PREPAID	11/20/10
		MCLEAN CO. TREASURER	813.55	PREPAID	11/20/10
		TOTAL 0503.0001	\$12,485.15		
0516.0001	OCCASIONAL/SEASONAL EMP.	MCLEAN CO. TREASURER	769.15	PREPAID	11/06/10
		MCLEAN CO. TREASURER	387.56	PREPAID	11/06/10
		MCLEAN CO. TREASURER	830.59	PREPAID	11/20/10
		MCLEAN CO. TREASURER	196.97	PREPAID	11/20/10
		TOTAL 0516.0001	\$2,184.27		
0607.0001	FOOD	WOOD, BRAD	95.48	PREPAID	11/24/10 207475
		WAL-MART STORE, INC.	161.79	PREPAID	11/24/10 207455
		TOTAL 0607.0001	\$257.27		
0620.0001	OPERATING/OFFICE SUPPLIES	WAL-MART STORE, INC.	9.88	PREPAID	11/24/10 207455
		WAL-MART STORE, INC.	2.48	PREPAID	11/24/10 207455
		MENARDS CASHWAY LUMBE	11.94	PREPAID	11/24/10 207327
		TOTAL 0620.0001	\$24.30		
0621.0001	NON-MAJOR EQUIPMENT	MENARDS CASHWAY LUMBE	543.96	PREPAID	11/24/10 207327
		TOTAL 0621.0001	\$543.96		
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	TRACTOR SUPPLY COMPAN	124.49	PREPAID	11/10/10 206359
		MENARDS CASHWAY LUMBE	38.60	PREPAID	11/10/10 206298
		MENARDS CASHWAY LUMBE	7.96	PREPAID	11/10/10 206298
		MCDONALD SUPPLY	72.05	PREPAID	11/10/10 206287
		MENARDS CASHWAY LUMBE	26.74	PREPAID	11/24/10 207327
		MENARDS CASHWAY LUMBE	30.57	PREPAID	11/24/10 207327
		MIDWEST EQUIPMENT II	5.16	PREPAID	11/24/10 207330
		WAL-MART STORE, INC.	325.33	PREPAID	11/24/10 207455
		TOTAL 0625.0001	\$630.90		
0709.0001	GARBAGE DISPOSAL SERVICE	CASALI & SON'S DISPOS	600.00	PREPAID	11/24/10 207173
		TOTAL 0709.0001	\$600.00		
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	MIDWEST EQUIPMENT II	85.92	PREPAID	11/24/10 207330
		TOTAL 0744.0001	\$85.92		
0750.0001	EQUIPMENT MAINT. CONTRACT	WATTS COPY SYSTEMS, I	11.12	PREPAID	11/10/10 206371
		ADT SECURITY SERVICES	130.92	PREPAID	11/24/10 207112
		TOTAL 0750.0001	\$142.04		
0769.0001	INTEREST EXPENSE	WATTS COPY SYSTEMS, I	16.53	PREPAID	11/10/10 206369
		TOTAL 0769.0001	\$16.53		
0790.0004	EQUIPMENT RENTAL	ALL ABOUT FUN	170.00	PREPAID	11/10/10 206197
		TOTAL 0790.0004	\$170.00		
0795.0001	ELECTRIC SERVICE	CORN BELT ENERGY CORP	221.99	PREPAID	11/24/10 207190
		CORN BELT ENERGY CORP	118.82	PREPAID	11/24/10 207190
		CORN BELT ENERGY CORP	606.28	PREPAID	11/24/10 207190
		CORN BELT ENERGY CORP	170.55	PREPAID	11/24/10 207190
		CORN BELT ENERGY CORP	150.03	PREPAID	11/24/10 207190
		CORN BELT ENERGY CORP	58.44	PREPAID	11/24/10 207190

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"10 MCLEAN COUNTY BOARD COMMITTEE REPORT

Honorable Members Of The Property Committee
THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0001 DEPT 0040 GENERAL FUND		PARKS & RECREATION Property Committee		
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
		CORN BELT ENERGY CORP	354.25	PREPAID 11/24/10 207190
		CORN BELT ENERGY CORP	18.92	PREPAID 11/24/10 207190
		CORN BELT ENERGY CORP	545.55	PREPAID 11/24/10 207190
		CORN BELT ENERGY CORP	514.20	PREPAID 11/24/10 207190
		TOTAL 0795.0001	\$2,759.03	
0795.0003	TELEPHONE SERVICE	FRONTIER	135.22	PREPAID 11/10/10 206242
		FRONTIER	89.67	PREPAID 11/18/10 206888
		SPRINT	8.96	PREPAID 11/18/10 207050
		TOTAL 0795.0003	\$233.85	
0832.0002	LEASE/PUR. OFFICE EQUIP.	WATTS COPY SYSTEMS, I	98.47	PREPAID 11/10/10 206369
		TOTAL 0832.0002	\$98.47	
0838.0001	PURCH. MACHINERY & EQUIP.	COUNTY TRUCK TESTING	9,599.00	PREPAID 11/24/10 207193
		TOTAL 0838.0001	\$9,599.00	
0850.0001	CAPITALIZED ASSETS	STL BUSINESS & TECHNO	1,143.92	PREPAID 11/24/10 207435
		TOTAL 0850.0001	\$1,143.92	
TOTAL FOR THIS DEPARTMENT			\$30,974.61	=====
DEPT 0041 FACILITIES MANAGEMEN				
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	2,041.12	PREPAID 11/06/10
		MCLEAN CO. TREASURER	180.08	PREPAID 11/06/10
		MCLEAN CO. TREASURER	4,451.88	PREPAID 11/06/10
		MCLEAN CO. TREASURER	1,166.56	PREPAID 11/06/10
		MCLEAN CO. TREASURER	28,609.68	PREPAID 11/06/10
		MCLEAN CO. TREASURER	11,333.65	PREPAID 11/06/10
		MCLEAN CO. TREASURER	2,041.12	PREPAID 11/20/10
		MCLEAN CO. TREASURER	180.08	PREPAID 11/20/10
		MCLEAN CO. TREASURER	4,451.86	PREPAID 11/20/10
		MCLEAN CO. TREASURER	1,166.56	PREPAID 11/20/10
		MCLEAN CO. TREASURER	28,609.67	PREPAID 11/20/10
		MCLEAN CO. TREASURER	11,333.64	PREPAID 11/20/10
		TOTAL 0503.0001	\$95,565.90	
0515.0001	PART-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	592.57	PREPAID 11/06/10
		MCLEAN CO. TREASURER	437.46	PREPAID 11/06/10
		MCLEAN CO. TREASURER	199.86	PREPAID 11/06/10
		MCLEAN CO. TREASURER	524.04	PREPAID 11/06/10
		MCLEAN CO. TREASURER	592.57	PREPAID 11/20/10
		MCLEAN CO. TREASURER	481.21	PREPAID 11/20/10
		MCLEAN CO. TREASURER	399.72	PREPAID 11/20/10
		MCLEAN CO. TREASURER	571.68	PREPAID 11/20/10
		TOTAL 0515.0001	\$3,799.11	
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	130.71	PREPAID 11/06/10
		MCLEAN CO. TREASURER	284.76	PREPAID 11/06/10
		MCLEAN CO. TREASURER	1,139.22	PREPAID 11/06/10
		MCLEAN CO. TREASURER	337.88	PREPAID 11/06/10
		MCLEAN CO. TREASURER	130.71	PREPAID 11/20/10
		MCLEAN CO. TREASURER	539.85	PREPAID 11/20/10
		MCLEAN CO. TREASURER	772.16	PREPAID 11/20/10
		MCLEAN CO. TREASURER	135.21	PREPAID 11/20/10
		TOTAL 0526.0001	\$3,470.50	

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Honorable Members Of The Property Committee

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0001	DEPT 0041	GENERAL FUND	FACILITIES MANAGEMEN	Property Committee
ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	15.39	PREPAID 11/18/10 206965
		TOTAL 0599.0001	\$15.39	
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	46.40	PREPAID 11/18/10 206965
		TOTAL 0599.0003	\$46.40	
0601.0001	CLOTHING/EMPLOYEES	MENARDS CASHWAY LUMBE	59.98	PREPAID 11/10/10 206298
		MENARDS CASHWAY LUMBE	49.99	PREPAID 11/18/10 206971
		MENARDS CASHWAY LUMBE	129.96	PREPAID 11/24/10 207327
		MENARDS CASHWAY LUMBE	19.99	PREPAID 11/24/10 207327
		TOTAL 0601.0001	\$259.92	
0608.0001	GASOLINE/OIL/DIESEL FUEL	BLOOMINGTON, CITY OF	71.37	PREPAID 11/10/10 206208
		BLOOMINGTON, CITY OF	235.71	PREPAID 11/10/10 206208
		BLOOMINGTON, CITY OF	253.16	PREPAID 11/10/10 206208
		TOTAL 0608.0001	\$560.24	
0620.0001	OPERATING/OFFICE SUPPLIES	OFFICE DEPOT, INC.	19.33	PREPAID 11/18/10 206988
		OFFICE DEPOT, INC.	95.89	PREPAID 11/24/10 207358
		LAWSON PRODUCTS, INC	54.20	PREPAID 11/24/10 207304
		OFFICE DEPOT, INC.	5.49	PREPAID 11/24/10 207360
		TOTAL 0620.0001	\$174.91	
0621.0001	NON-MAJOR EQUIPMENT	ATLAS SUPPLY COMPANY	398.00	PREPAID 11/18/10 206799
		ATLAS SUPPLY COMPANY	395.00	PREPAID 11/24/10 207127
		TOTAL 0621.0001	\$793.00	
0624.0001	CLEANING SUPPLIES	CENTRAL SUPPLY COMPAN	843.20	PREPAID 11/18/10 206837
		SUPERVALU	6.00	PREPAID 11/18/10 207061
		SUPERVALU	42.21	PREPAID 11/18/10 207061
		KAEB SANITARY SUPPLY,	1,185.00	PREPAID 11/18/10 206930
		ATCO INTERNATIONAL	368.85	PREPAID 11/18/10 206798
		ATLAS SUPPLY COMPANY	836.75	PREPAID 11/18/10 206799
		ATCO INTERNATIONAL	368.85	PREPAID 11/18/10 206798
		MILLER JANITOR SUPPLY	1,844.37	PREPAID 11/18/10 206974
		RUTH INDUSTRIES	589.56	PREPAID 11/18/10 207031
		MILLER JANITOR SUPPLY	356.08	PREPAID 11/24/10 207333
		TOTAL 0624.0001	\$6,440.87	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	INTERSTATE ALL BATTER	240.50	PREPAID 11/10/10 206262
		MENARDS CASHWAY LUMBE	45.86	PREPAID 11/10/10 206298
		SPRINGFIELD ELECTRIC	275.70	PREPAID 11/10/10 206346
		CLARK & BARLOW HARDWA	5.02	PREPAID 11/10/10 206220
		LOOMIS BROS. EQUIPMEN	196.29	PREPAID 11/10/10 206286
		NORD OUTDOOR POWER CO	30.50	PREPAID 11/10/10 206312
		SPRINGFIELD ELECTRIC	11.72	PREPAID 11/10/10 206346
		MENARDS CASHWAY LUMBE	60.90	PREPAID 11/10/10 206298
		CLARK & BARLOW HARDWA	5.50	PREPAID 11/10/10 206220
		MILLER JANITOR SUPPLY	371.44	PREPAID 11/18/10 206974
		MILLER JANITOR SUPPLY	35.40	PREPAID 11/18/10 206974
		SOUTH SIDE CONTROL SU	176.69	PREPAID 11/18/10 207046
		MENARDS CASHWAY LUMBE	34.98	PREPAID 11/18/10 206971
		SPRINGFIELD ELECTRIC	4.91	PREPAID 11/18/10 207049
		SPRINGFIELD ELECTRIC	14.28	PREPAID 11/18/10 207049
		SPRINGFIELD ELECTRIC	9.93	PREPAID 11/18/10 207049
		CLARK & BARLOW HARDWA	10.36	PREPAID 11/18/10 206846
		COPY SHOP, THE	9.00	PREPAID 11/18/10 206853
		NYBAKKE VACCUM SHOP	20.00	PREPAID 11/18/10 206986
		MARTIN BROTHERS OUTDO	3.70	PREPAID 11/18/10 206962
		DON SMITH PAINT COMPA	254.97	PREPAID 11/18/10 206873

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Honorable Members Of The Property Committee

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0001 DEPT 0041 GENERAL FUND

FACILITIES MANAGEMEN Property Committee

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
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		MENARDS CASHWAY LUMBE	51.50	PREPAID 11/18/10 206971
		PROFESSIONAL ELECTRIC	122.50	PREPAID 11/24/10 207378
		PROFESSIONAL ELECTRIC	122.50	PREPAID 11/24/10 207378
		SPRINGFIELD ELECTRIC	93.90	PREPAID 11/24/10 207427
		SPRINGFIELD ELECTRIC	55.80	PREPAID 11/24/10 207427
		SPRINGFIELD ELECTRIC	152.58	PREPAID 11/24/10 207427
		SPRINGFIELD ELECTRIC	118.09	PREPAID 11/24/10 207427
		BILL'S KEY & LOCK SHO	9.25	PREPAID 11/24/10 207141
		CLARK & BARLOW HARDWA	41.46	PREPAID 11/24/10 207180
		FASTENAL COMPANY, INC	1.69	PREPAID 11/24/10 207220
		SPRINGFIELD ELECTRIC	.31	PREPAID 11/24/10 207427
		WESCO DISTRIBUTION, I	96.56	PREPAID 11/24/10 207466
		JB INDUSTRIAL	142.56	PREPAID 11/24/10 207289
		RUTH INDUSTRIES	182.69	PREPAID 11/24/10 207405
		MENARDS CASHWAY LUMBE	51.57	PREPAID 11/24/10 207327
		MENARDS CASHWAY LUMBE	38.79	PREPAID 11/24/10 207327
		MENARDS CASHWAY LUMBE	51.76	PREPAID 11/24/10 207327
		BILL'S KEY & LOCK SHO	1.00	PREPAID 11/24/10 207141
		CLARK & BARLOW HARDWA	3.53	PREPAID 11/24/10 207180
		CONNOR COMPANY	172.95	PREPAID 11/24/10 207185
		MENARDS CASHWAY LUMBE	43.47	PREPAID 11/24/10 207327
		BILL'S KEY & LOCK SHO	10.60	PREPAID 11/24/10 207141
		INTERSTATE ALL BATTER	16.95	PREPAID 11/24/10 207283
		TOTAL 0625.0001	\$3,399.66	
0708.0001	PEST CONTROL SERVICES	ECOLAB INC.	70.00	PREPAID 11/10/10 206236
		ECOLAB INC.	50.00	PREPAID 11/10/10 206236
		ECOLAB INC.	55.00	PREPAID 11/10/10 206236
		ECOLAB INC.	45.00	PREPAID 11/10/10 206236
		ECOLAB INC.	114.50	PREPAID 11/10/10 206236
		ECOLAB INC.	70.00	PREPAID 11/10/10 206236
		TOTAL 0708.0001	\$404.50	
0709.0001	GARBAGE DISPOSAL SERVICE	CONFIDENTIAL ON-SITE	39.40	PREPAID 11/10/10 206225
		AREA DISPOSAL SERVICE	93.00	PREPAID 11/10/10 206202
		AREA DISPOSAL SERVICE	123.90	PREPAID 11/10/10 206202
		AREA DISPOSAL SERVICE	236.00	PREPAID 11/10/10 206202
		STERICYCLE, INC.	933.68	PREPAID 11/18/10 207059
		TOTAL 0709.0001	\$1,425.98	
0742.0001	VEHICLE MAINT. REPAIR	MID-STATE TRANSMISSIO	1,000.91	PREPAID 11/10/10 206299
		TOTAL 0742.0001	\$1,000.91	
0744.0001	MAINT.BLDGS/GROUNDS/EQUIP	ENTEC SERVICES, INC.	360.00	PREPAID 11/10/10 206239
		S.A.S. LAWN SERVICE,	57.50	PREPAID 11/10/10 206342
		BILL'S KEY & LOCK SHO	1.00	PREPAID 11/18/10 206810
		MCLEAN COUNTY GLASS &	152.50	PREPAID 11/18/10 206968
		HOBART CORPORATION	215.75	PREPAID 11/18/10 206917
		WEBER ELECTRIC, INC.	166.22	PREPAID 11/18/10 207091
		MARTIN BROTHERS OUTDO	97.88	PREPAID 11/18/10 206962
		NORD OUTDOOR POWER CO	431.08	PREPAID 11/18/10 206983
		R.R. BRINK LOCKING SY	676.17	PREPAID 11/24/10 207382
		ADT SECURITY SERVICES	165.83	PREPAID 11/24/10 207112
		ILLINOIS OFFICE OF TH	300.00	PREPAID 11/24/10 207282
		TEE JAY CENTRAL, INC.	92.40	PREPAID 11/24/10 207443
		TOTAL 0744.0001	\$2,716.33	
0750.0001	EQUIPMENT MAINT. CONTRACT	KONE, INC.	520.00	PREPAID 11/10/10 206275
		KONE, INC.	316.25	PREPAID 11/10/10 206275
		KONE, INC.	2,966.75	PREPAID 11/10/10 206275
		KONE, INC.	837.75	PREPAID 11/10/10 206275
		TOTAL 0750.0001	\$4,640.75	

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Honorable Members Of The Property Committee

THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0001 DEPT 0041 GENERAL FUND

FACILITIES MANAGEMEN Property Committee

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
0764.0001	LAUNDRY AND CLEANING	ARAMARK UNIFORM SERVI	93.29	PREPAID 11/10/10 206200
		ARAMARK-UNIFORM SERVI	93.29	PREPAID 11/18/10 206792
		ARAMARK UNIFORM SERVI	95.50	PREPAID 11/24/10 207126
		ARAMARK UNIFORM SERVI	93.29	PREPAID 11/24/10 207126
		TOTAL 0764.0001	\$375.37	
0795.0001	ELECTRIC SERVICE	INTEGRYS ENERGY SERVI	4,981.35	PREPAID 11/18/10 206927
		CORN BELT ENERGY CORP	2,803.13	PREPAID 11/18/10 206856
		TOTAL 0795.0001	\$7,784.48	
0795.0002	GAS SERVICE	NICOR GAS	231.01	PREPAID 11/10/10 206311
		VANGUARD ENERGY SERVI	258.91	PREPAID 11/10/10 206363
		NICOR GAS	286.65	PREPAID 11/10/10 206311
		VANGUARD ENERGY SERVI	1,062.90	PREPAID 11/10/10 206363
		NICOR GAS	161.18	PREPAID 11/10/10 206311
		VANGUARD ENERGY SERVI	98.80	PREPAID 11/10/10 206363
		NICOR GAS	265.47	PREPAID 11/10/10 206311
		VANGUARD ENERGY SERVI	8,053.51	PREPAID 11/10/10 206363
		NICOR GAS	816.85	PREPAID 11/10/10 206311
		VANGUARD ENERGY SERVI	4,817.12	PREPAID 11/10/10 206363
		TOTAL 0795.0002	\$16,052.40	
0795.0003	TELEPHONE SERVICE	SPRINT	15.57	PREPAID 11/18/10 207050
		TOTAL 0795.0003	\$15.57	
0795.0004	WATER SERVICE	BLOOMINGTON, CITY OF	143.14	PREPAID 11/10/10 206210
		BLOOMINGTON, CITY OF	423.06	PREPAID 11/24/10 207146
		BLOOMINGTON, CITY OF	110.02	PREPAID 11/24/10 207146
		BLOOMINGTON, CITY OF	10,420.53	PREPAID 11/24/10 207146
		BLOOMINGTON, CITY OF	212.41	PREPAID 11/24/10 207146
		BLOOMINGTON, CITY OF	169.96	PREPAID 11/24/10 207146
		BLOOMINGTON, CITY OF	53.49	PREPAID 11/24/10 207146
		TOTAL 0795.0004	\$11,532.61	
		TOTAL FOR THIS DEPARTMENT	\$160,474.80	
		TOTAL PENDING EXPENDITURES		
		TOTAL PREPAID EXPENDITURES	\$191,449.41	
		TOTAL FOR THIS FUND	\$191,449.41	

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FUND 0147 DEPT 0040 EVERGREEN LAKE LEASE PARKS & RECREATION Property Committee

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
0604.0001	TREES	STOLFA LANDSCAPING	1,500.00	PREPAID 11/24/10 207437

TOTAL 0604.0001 \$1,500.00

0615.0002 FERTILIZER AND HERBICIDES EVERGREEN FS, INC. 184.75 PREPAID 11/10/10 206240

TOTAL 0615.0002 \$184.75

TOTAL FOR THIS DEPARTMENT \$1,684.75
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TOTAL PENDING EXPENDITURES

TOTAL PREPAID EXPENDITURES \$1,684.75

TOTAL FOR THIS FUND \$1,684.75
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THE FOLLOWING EXPENDITURES HAVE BEEN PRESENTED TO THE MCLEAN COUNTY AUDITORS OFFICE FOR PAYMENT

FUND 0360 DEPT 0041 FAIRVIEW BUILDING

FACILITIES MANAGEMEN Property Committee

ACCOUNT	ACCOUNT TITLE	VENDOR NAME	EXPENDITURE	REMARKS
0503.0001	FULL-TIME EMPLOYEES SAL.	MCLEAN CO. TREASURER	441.62	PREPAID 11/06/10
		MCLEAN CO. TREASURER	440.77	PREPAID 11/20/10
		TOTAL 0503.0001	\$882.39	
0526.0001	OVERTIME PAY	MCLEAN CO. TREASURER	15.03	PREPAID 11/06/10
		MCLEAN CO. TREASURER	24.56	PREPAID 11/20/10
		TOTAL 0526.0001	\$39.59	
0599.0001	COUNTYS IMRF CONTRIBUTION	MCLEAN CO. TREASURER	38.68	PREPAID 11/18/10 206965
		TOTAL 0599.0001	\$38.68	
0599.0003	SOCIAL SECURITY CONTRIB.	MCLEAN CO. TREASURER	32.52	PREPAID 11/18/10 206965
		TOTAL 0599.0003	\$32.52	
0625.0001	BLDG/GROUNDS/EQUIP.SUPPLY	MENARDS CASHWAY LUMBE	31.17	PREPAID 11/18/10 206971
		MENARDS CASHWAY LUMBE	338.39	PREPAID 11/24/10 207327
		TOTAL 0625.0001	\$369.56	
0750.0001	EQUIPMENT MAINT. CONTRACT	KONE, INC.	245.00	PREPAID 11/10/10 206275
		TOTAL 0750.0001	\$245.00	
0795.0001	ELECTRIC SERVICE	INTEGRYS ENERGY SERVI	1,170.85	PREPAID 11/18/10 206927
		TOTAL 0795.0001	\$1,170.85	
0795.0002	GAS SERVICE	NICOR GAS	215.95	PREPAID 11/10/10 206311
		VANGUARD ENERGY SERVI	325.34	PREPAID 11/10/10 206363
		TOTAL 0795.0002	\$541.29	
0795.0003	TELEPHONE SERVICE	FRONTIER	61.09	PREPAID 11/24/10 207226
		TOTAL 0795.0003	\$61.09	

TOTAL FOR THIS DEPARTMENT \$3,380.97
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TOTAL PENDING EXPENDITURES
TOTAL PREPAID EXPENDITURES \$3,380.97

TOTAL FOR THIS FUND \$3,380.97
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TOTAL FOR THIS COMMITTEE \$196,515.13
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